

Massachusetts Department of Revenue

Monthly Report of Tax Collections through March 31, 1997

(add 000's)

	March	March	1996 - 1997 Growth		YTD	YTD	FY96 - FY97 Growth		Year - to - Date
Tax or Excise	1996	1997	Amount	Percent	FY96	FY97	Amount	Percent	Benchmark Range*
TOTAL DOR TAXES FOR BUDGET	\$1,115,576	\$1,139,020	\$23,445	2.1%	\$8,397,295	\$9,024,257	\$626,962	7.5%	8,787,000 - 8,918,000
INCOME TAX	380,807	373,424	(7,383)	-1.9%	4,590,923	4,912,784	321,861	7.0%	
Tax Withheld	454,863	490,479	35,616	7.8%	4,065,381	4,367,750	302,369	7.4%	
SALES & USE TAXES	191,356	209,877	18,520	9.7%	1,900,356	2,128,205	227,849	12.0%	
Tangible Property	126,416	134,302	7,885	6.2%	1,282,258	1,429,322	147,064	11.5%	
CORPORATION EXCISE	244,460	264,627	20,167	8.2%	602,555	643,679	41,124	6.8%	
BUSINESS EXCISES	205,615	198,816	(6,799)	-3.3%	419,137	397,110	(22,027)	-5.3%	
OTHER EXCISES	93,338	92,277	(1,061)	-1.1%	884,323	942,478	58,155	6.6%	

	March	March	1996 - 199	7 Growth	owth YTD YTD <u>FY96 - FY97 Growth</u>		Growth	Actual	FY97	FY96-FY97	
Tax or Excise	1996	1997	Amount	Percent	FY96	FY97	Amount	Percent	FY96	Estimate	Growth
TOTAL DOR TAXES FOR BUDGET	\$1,115,576	\$1,139,020	\$23,445	2.1%	\$8,397,295	\$9,024,257	\$626,962	7.5%	\$12,023,594	\$12,284,000	2.2%
General Fund					5,060,966	5,398,896	337,930	6.7%	7,272,320	7,384,517	1.5%
Local Aid					2,837,534	3,070,655	233,121	8.2%	4,076,747	4,151,600	1.8%
Highway Fund					382,131	382,396	265	0.1%	510,954	508,199	-0.5%
Other Funds					116,664	172,310	55,646	47.7%	163,572	239,684	46.5%
NON-DOR TAXES FOR BUDGET	\$1,712	\$645	(1,068)	-62.4%	\$20,736	\$18,653	(\$2,083)	-10.0%	\$25,589	\$22,700	-11.3%
Racing	782	204	(578)	-73.9%	8,270	6,667	(1,602)	-19.4%	11,377	9,700	-14.7%
Beano 3/5ths	363	302	(61)	-16.9%	2,843	2,815	(28)	-1.0%	3,913	3,500	-10.6%
Raffles & Bazaars	55	54	(1)	-1.1%	724	757	34	4.7%	1,024	1,000	-2.3%
Special Insurance Brokers	513	74	(438)	NA	8,899	8,393	(506)	-5.7%	9,234	8,500	-7.9%
Boxing	NA	10	NA	NA	NA	21	NA	NA	40	0	NA
TOTAL TAXES FOR BUDGET**	\$1,117,288	\$1,139,665	22,377	2.0%	\$8,418,030	\$9,042,910	\$624,879	7.4%	\$12,049,182	\$12,306,700	2.1%
OTHER DOR REVENUE	\$32,260	\$35,270	\$3,010	9.3%	\$93,454	\$102,666	\$9,213	9.9%	\$135,856	\$135,800	0.0%
Local Option Taxes: Aircraft (Jet) Fuel	283	1,076	793	280.4%	8,346	9,620	1,274	15.3%	12,520	12,500	-0.2%
Rooms	2,893	2,546	(348)	-12.0%	36,737	38,861	2,124	5.8%	49,868	49,900	0.1%
Utility & Insurance Assessments	207	150	(57)	NA	1,856	1,588	(268)	-14.4%	8,598	8,600	0.0%
Urban Redevelopment Excise	25,380	29,285	3,905	15.4%	25,985	30,161	4,176	16.1%	37,632	37,600	-0.1%
Departmental Fees, Licenses, etc.	173	476	303	175.3%	2,332	4,532	2,200	94.3%	4,612	4,600	-0.3%
County Correction Fund: Deeds	317	369	53	16.6%	4,771	5,315	543	11.4%	6,204	6,200	-0.1%
Abandoned Deposits (Bottle)	3,007	1,367	(1,639)	-54.5%	13,425	12,588	(837)	-6.2%	16,421	16,400	-0.1%
TOTAL TAX & OTHER REVENUE	\$1,149,548	\$1,174,935	\$25,388	2.2%	\$8,511,484	\$9,145,576	\$634,092	7.4%	\$12,185,038	\$12,442,500	2.1%

Detail may not add to total because of rounding.

1996 Acts, Chapter 203, cigarette: +\$.25, 15% tax on cigars, effective 10/1/96.

^{*} The benchmark range establishes the rate at which revenue should be received over the year to reach the annual estimate. The benchmarks for specific tax categories are available on a quarterly basis.

The benchmark range is for total taxes for budget.

^{**} On this report, total taxes for budget has been reconciled with the Preliminary Financial Report for fiscal year 1996.

March March March 1995 1996 1996 1997 1997 1710	March Collections	rch Collections						e Collection	ıs		Fiscal Year Collections			
Part		March	March	1995-1996	March	1996-1997	YTD	YTD	FY95-FY96	YTD	FY96-FY97	Actual	FY97	FY96-FY97
Estimated Payments** 11.94 8.562 22.74% 40.0079 77.00 77.000	Tax or Excise	1995	1996	Growth	1997	Growth	FY95	FY96	Growth	FY97	Growth	FY96	Estimate	Growth
Part Winheld 44,046 44,045 56,06 460,079 776,08 776,	INCOME TAX	\$316,054	\$380,807	20.5%	\$373,424	-1.9%	\$4,169,626	\$4,590,923	10.1%	\$4,912,784	7.0%	\$6,706,870	\$6,689,000	-0.3%
Pattern Patt	Estimated Payments**	11,514	8,852	-23.1%	10,690	20.8%	749,654	758,511	1.2%	934,594	23.2%	1,182,968	1,260,000	6.5%
Part	Tax Withheld	430,816	454,863	5.6%	490,479	7.8%	3,768,322	4,065,381	7.9%	4,367,750	7.4%	5,403,793	5,726,000	6.0%
Part	Returns & Bills	22,776	14,821	-34.9%	20,679	39.5%	132,772	127,397	-4.0%	150,320	18.0%	770,535	581,000	-24.6%
Tanglibe Property 152,78 12,248 17,949 13,330 13,340 1,248,128 11,282,288 11,282,288 11,282,288 11,282,288 11,282,288 11,282,288 11,282,288 11,282,288 11,282,288 12,282,288	Refunds**	149,052	97,728	-34.4%	148,424	51.9%	481,123	360,366	-25.1%	539,880	49.8%	650,426	878,000	35.0%
Services 19,88 8,98 9,489 54,499 51,596 51,696 51,	SALES & USE TAXES	\$231,364	\$191,356	-17.3%	\$209,877	9.7%	\$1,842,377	\$1,900,356	3.1%	\$2,128,205	12.0%	\$2,610,094	\$2,795,000	7.1%
Meals	Tangible Property	152,276	126,416	-17.0%	134,302	6.2%	1,243,122	1,282,258	3.1%	1,429,322	11.5%	1,746,402	1,872,000	7.2%
Moto-Poince 29.44 31.06 3.87 3.58 5.18 24.575 3.581 3.258	Services	19,838	8,956	-54.9%	14,469	61.6%	98,186	99,974	1.8%	126,028	26.1%	140,302	153,000	9.1%
Commercial Payments	Meals	29,309	24,892	-15.1%	28,421	14.2%	255,317	261,938	2.6%	279,342	6.6%	358,010	373,000	4.2%
Estimated Payments** 169,339 166,25 -1,6** 185,433 11,3** 633,27* 632,27* 632,58* 631,58* 635,68* 631,50* 658,68* 631,60* 659,68* 659,	Motor Vehicles	29,941	31,092	3.8%	32,685	5.1%	245,752	256,186	4.2%	293,513	14.6%	365,380	397,000	8.7%
Belli Payments	CORPORATION EXCISE	\$337,302	\$244,460	-27.5%	\$264,627	8.2%	\$647,903	\$602,555	-7.0%	\$643,679	6.8%	\$876,341	\$895,000	2.1%
Bill Payments 4,088 3,27 20,7% 48,01 48,8% 48,882 48,384 4,7% 20,893 22,8% 58,562 48,000 18,000 0.0%	Estimated Payments**	169,339	166,625	-1.6%	185,433	11.3%	633,272	632,924	-0.1%	716,628	13.2%	831,442	842,000	1.3%
Refunds** 9,276 5,388	Returns	173,171	79,995	-53.8%	111,399	39.3%	290,858	199,769	-31.3%	266,832	33.6%	295,806	315,000	6.5%
Refunds** 9,276 5,388	Bill Payments	4,068	3,227	-20.7%	4,801	48.8%	46,982	43,854	-6.7%	20,693	-52.8%	58,562	48,000	-18.0%
Insurance Excise \$104.391 \$93.223 -10.7% \$103.697 \$11.2% \$203.678 \$198.964 \$2.3% \$206.273 \$3.7% \$294.905 \$295.00 \$3.5% \$4.4% \$107.491 \$4.0% \$3.364 \$4.07.7% \$207.609 \$203.070 \$4.2% \$209.982 \$3.4% \$4.0% \$	Refunds**	9,276	5,388	-41.9%		586.8%	323,209	273,992	-15.2%	360,474	31.6%	309,468	310,000	0.2%
Estimated Payments**	BUSINESS EXCISES	\$193,890	\$205,615	6.0%	\$198,816	-3.3%	\$421,214	\$419,137	-0.5%	\$397,110	-5.3%	\$636,424	\$643,000	1.0%
Returns	Insurance Excise	\$104,391	\$93,223	-10.7%	\$103,697	11.2%	\$203,678	\$198,954	-2.3%	\$206,273	3.7%	284,905	295,000	3.5%
Bill Payments	Estimated Payments**	107,491	92,053	-14.4%	103,282	12.2%	207,609	203,070	-2.2%	209,982	3.4%			
Refunds**	Returns	7,445	4,241	-43.0%	3,364	-20.7%	9,319	4,908	-47.3%	6,765	37.8%			
Public Utility Excise \$42,565 \$37,650 -11.5% \$51,365 36.4% \$66,167 \$74,504 12.6% \$85,770 15.1% \$132,890 133,000 0.1% \$133,000	Bill Payments	13	20	56.2%	28	37.1%	295	274	-7.3%	182	-33.6%			
Returns	Refunds**	10,558	3,092	-70.7%	2,977	-3.7%	13,546	9,298	-31.4%	10,655	14.6%			
Returns 9,354 364	Public Utility Excise	\$42,565	\$37,650	-11.5%	\$51,365	36.4%	\$66,167	\$74,504	12.6%	\$85,770	15.1%	132,890	133,000	0.1%
Bill Payments	Estimated Payments**	33,317	37,289	11.9%	53,168	42.6%	67,489	78,424	16.2%	97,726	24.6%			
Refunds**	Returns	9,354	364	NA	955	162.0%	13,492	113	-99.2%	5,862	5084.0%			
Commercial Bank Excise \$36,940 \$55,116 49.2% \$41,304 -25.1% \$127,898 \$95,762 -25.1% \$74,334 -22.4% \$150,583 \$140,000 -7.0% Estimated Payments** 30,993 50,463 62.8% 39,892 -20.9% 140,602 125,716 -10.6% 137,438 9.3% Returns 5,976 5,330 NA 3,725 NA 9,217 15,890 72.4% 8,351 -47.4% Bill Payments 0 79 21445.3% 31 -61.1% 113 790 601.2% 600 -24.1% 8.00 -24.1% 8.00 8.00 -25.1% 8.00 8.00 -25.1% 8.00 8.00 -25.1% 8.00 8.00 -25.1% 8.00 8.00 -25.1% 8.00	Bill Payments	0	0	-100.0%	101	NA	1,746	7,416	324.8%	103	-98.6%			
Estimated Payments** 30,993 50,463 62.8% 39,892 -20.9% 140,602 125,716 -10.6% 137,438 9.3% Returns 5,976 5,330 NA 3,725 NA 9,217 15,890 72.4% 8,351 -47.4% 8,1951 -47.4%	Refunds**	107	4	-96.1%	2,858	69224.4%	16,560	11,449	-30.9%	17,922	56.5%			
Returns	Commercial Bank Excise	\$36,940	\$55,116	49.2%	\$41,304	-25.1%	\$127,898	\$95,762	-25.1%	\$74,334	-22.4%	\$150,583	\$140,000	-7.0%
Bill Payments 0 79 21445.3% 31 -61.1% 113 790 601.2% 600 -24.1% Refunds** 30 756 2420.1% 2,342 NA 22,033 46,633 111.7% 72,055 54.5% 54.5% 54.6	Estimated Payments**	30,993	50,463	62.8%	39,892	-20.9%	140,602	125,716	-10.6%	137,438	9.3%			
Refunds** 30 756 2420.1% 2,342 NA 22,033 46,633 111.7% 72,055 54.5% Savings Institution Excise \$9,995 \$19,626 96.4% \$2,449 -87.5% \$23,471 \$49,917 112.7% \$30,733 -38.4% \$68,047 \$75,000 10.2% Estimated Payments*** 5,490 18,277 232.9% 2,243 -87.7% 59,207 63,449 7.2% 47,167 -25.7% Returns 5,963 2,492 -58.2% 722 -71.0% 16,626 7,185 -56.8% 2,965 -58.7% Returns 1 11 700.5% 238 2109.1% 155 823 432.2% 283 -65.6% 2,965 -58.7% 864.0% 1.1 700.5% 23.8 2109.1% 155 823 432.2% 283 -65.6% 2.965 -58.7% 864.0% 1.1 700.5% 734 -34.6% 52,517 21,540 -59.0% 19,881 -8.6% 90.24.78 6.6%	Returns	5,976	5,330	NA	3,725	NA	9,217	15,890	72.4%	8,351	-47.4%			
Savings Institution Excise \$9,995 \$19,626 96.4% \$2,449 -87.5% \$23,471 \$49,917 \$112.7% \$30,733 -38.4% \$68,047 \$75,000 \$10.2% Estimated Payments** 5,490 18,277 232.9% 2,243 -87.7% \$9,207 63,449 7.2% 47,167 -25.7% 823,471 \$49,917 \$112.7% \$30,733 -38.4% \$68,047 \$75,000 \$10.2% Returns 5,963 2,492 -58.2% 722 -71.0% 16,626 7,185 -56.8% 2,965 -58.7% 881 891,113 893,338 2.4% 292.277 -1.1% \$898,780 \$884,323 -1.6% \$94,478 6.6% \$1,193,864 \$1,262,000 5.7% Alcoholic Beverages 3,821 4,892 28.0% 3,925 -19.8% 45,456 44,637 -1.8% 45,715 2.4% 59,741 58,000 -2.1% Cigarette 18,870 18,531 -1.8% 23,200 25.2% 175,087 172	Bill Payments	0	79	21445.3%	31	-61.1%	113	790	601.2%	600	-24.1%			
Estimated Payments** 5,490 18,277 232.9% 2,243 -87.7% 59,207 63,449 7.2% 47,167 -25.7%	Refunds**	30	756	2420.1%	2,342	NA	22,033	46,633	111.7%	72,055	54.5%			
Returns 5,963 2,492 -58.2% 722 -71.0% 16,626 7,185 -56.8% 2,965 -58.7% Bill Payments 1 11 700.5% 238 2109.1% 155 823 432.2% 283 -65.6% Refunds** 1,460 1,154 -21.0% 754 -34.6% 52,517 21,540 -59.0% 19,681 -8.6% OTHER EXCISES \$91,113 \$93,338 2.4% \$92,277 -1.1% \$898,780 \$884,323 -1.6% \$942,478 6.6% \$1,193,864 \$1,262,000 5.7% Alcoholic Beverages 3,821 4,892 28.0% 3,925 -19.8% 45,456 44,637 -1.8% 45,715 2.4% 59,741 58,500 -2.1% Cigarette 18,870 18,531 -1.8% 23,200 25.2% 175,087 172,570 -1.4% 202,433 17.3% 232,845 304,000 30.6% Deeds 1,843 2,177 18.1% 2,537	Savings Institution Excise	\$9,995	\$19,626	96.4%	\$2,449	-87.5%	\$23,471	\$49,917	112.7%	\$30,733	-38.4%	\$68,047	\$75,000	10.2%
Bill Payments 1 11 700.5% 238 2109.1% 155 823 432.2% 283 -65.6% Refunds*** 1,460 1,154 -21.0% 754 -34.6% 52,517 21,540 -59.0% 19,681 -8.6% OTHER EXCISES \$91,113 \$93,338 2.4% \$92,277 -1.1% \$898,780 \$884,323 -1.6% \$942,478 6.6% \$1,193,864 \$1,262,000 5.7% Alcoholic Beverages 3,821 4,892 28.0% 3,925 -19.8% 45,456 44,637 -1.8% 45,715 2.4% 59,741 58,500 -2.1% Cigarette 18,870 18,531 -1.8% 23,200 25.2% 175,087 172,570 -1.4% 202,433 17.3% 232,845 304,000 30.6% Deeds 1,843 2,177 18.1% 2,537 16.5% 31,413 32,783 4.4% 36,881 12.5% 41,001 47,000 14.6% Estate & Inheritance	Estimated Payments**	5,490	18,277	232.9%	2,243	-87.7%	59,207	63,449	7.2%	47,167	-25.7%			
Refunds** 1,460 1,154 -21.0% 754 -34.6% 52,517 21,540 -59.0% 19,681 -8.6% OTHER EXCISES \$91,113 \$93,338 2.4% \$92,277 -1.1% \$898,780 \$884,323 -1.6% \$942,478 6.6% \$1,193,864 \$1,262,000 5.7% Alcoholic Beverages 3,821 4,892 28.0% 3,925 -19.8% 45,456 44,637 -1.8% 45,715 2.4% 59,741 58,500 -2.1% Cigarette 18,870 18,531 -1.8% 23,200 25.2% 175,087 172,570 -1.4% 202,433 17.3% 232,845 304,000 30.6% Deeds 1,843 2,177 18.1% 2,537 16.5% 31,413 32,783 4.4% 36,881 12.5% 41,001 47,000 14.6% Estate & Inheritance 18,393 17,602 -4.3% 15,146 -14.0% 168,422 132,270 -21.5% 152,091 15.0% 188,021 181,0	Returns	5,963	2,492	-58.2%	722	-71.0%	16,626	7,185	-56.8%	2,965	-58.7%			
OTHER EXCISES \$91,113 \$93,338 2.4% \$92,277 -1.1% \$898,780 \$884,323 -1.6% \$942,478 6.6% \$1,193,864 \$1,262,000 5.7% Alcoholic Beverages 3,821 4,892 28.0% 3,925 -19.8% 45,456 44,637 -1.8% 45,715 2.4% 59,741 58,500 -2.1% Cigarette 18,870 18,531 -1.8% 23,200 25.2% 175,087 172,570 -1.4% 202,433 17.3% 232,845 304,000 30.6% Deeds 1,843 2,177 18.1% 2,537 16.5% 31,413 32,783 4.4% 36,881 12.5% 41,001 47,000 14.6% Estate & Inheritance 18,393 17,602 -4.3% 15,146 -14.0% 168,422 132,270 -21.5% 152,091 15.0% 188,021 181,000 -3.7% Motor Fuels 43,793 45,745 4.5% 43,689 -4.5% 427,485 448,086 4.8%	Bill Payments	1	11	700.5%	238	2109.1%	155	823	432.2%	283	-65.6%			
Alcoholic Beverages 3,821 4,892 28.0% 3,925 -19.8% 45,456 44,637 -1.8% 45,715 2.4% 59,741 59,500 -2.1% Cigarette 18,870 18,531 -1.8% 23,200 25.2% 175,087 172,570 -1.4% 202,433 17.3% 232,845 304,000 30.6% Deeds 1,843 2,177 18.1% 2,537 16.5% 31,413 32,783 4.4% 36,881 12.5% 41,001 47,000 14.6% Estate & Inheritance 18,393 17,602 -4.3% 15,146 -14.0% 168,422 132,270 -21.5% 152,091 15.0% 188,021 181,000 -3.7% Motor Fuels 43,793 45,745 4.5% 43,689 -4.5% 427,485 448,086 4.8% 448,478 0.1% 598,773 596,000 -0.5% Room Occupancy 4,292 4,271 -0.5% 3,665 -14.2% 50,512 53,710 6.3% 56,603	Refunds**	1,460	1,154	-21.0%	754	-34.6%	52,517	21,540	-59.0%	19,681	-8.6%			
Cigarette 18,870 18,531 -1.8% 23,200 25.2% 175,087 172,570 -1.4% 202,433 17.3% 232,845 304,000 30.6% Deeds 1,843 2,177 18.1% 2,537 16.5% 31,413 32,783 4.4% 36,881 12.5% 41,001 47,000 14.6% Estate & Inheritance 18,393 17,602 -4.3% 15,146 -14.0% 168,422 132,270 -21.5% 152,091 15.0% 188,021 181,000 -3.7% Motor Fuels 43,793 45,745 4.5% 43,689 -4.5% 427,485 448,086 4.8% 448,478 0.1% 598,773 596,000 -0.5% Room Occupancy 4,292 4,271 -0.5% 3,665 -14.2% 50,512 53,710 6.3% 56,603 5.4% 72,857 75,000 2.9% Miscellaneous 100 121 20.7% 115 -4.8% 405 268 -33.7% 278 3.7%	OTHER EXCISES	\$91,113	\$93,338	2.4%	\$92,277	-1.1%	\$898,780	\$884,323	-1.6%	\$942,478	6.6%	\$1,193,864	\$1,262,000	5.7%
Cigarette 18,870 18,531 -1.8% 23,200 25.2% 175,087 172,570 -1.4% 202,433 17.3% 232,845 304,000 30.6% Deeds 1,843 2,177 18.1% 2,537 16.5% 31,413 32,783 4.4% 36,881 12.5% 41,001 47,000 14.6% Estate & Inheritance 18,393 17,602 -4.3% 15,146 -14.0% 168,422 132,270 -21.5% 152,091 15.0% 188,021 181,000 -3.7% Motor Fuels 43,793 45,745 4.5% 43,689 -4.5% 427,485 448,086 4.8% 448,478 0.1% 598,773 596,000 -0.5% Room Occupancy 4,292 4,271 -0.5% 3,665 -14.2% 50,512 53,710 6.3% 56,603 5.4% 72,857 75,000 2.9% Miscellaneous 100 121 20.7% 115 -4.8% 405 268 -33.7% 278 3.7%	Alcoholic Beverages			28.0%		-19.8%			-1.8%					
Estate & Inheritance 18,393 17,602 -4.3% 15,146 -14.0% 168,422 132,270 -21.5% 152,091 15.0% 188,021 181,000 -3.7% Motor Fuels 43,793 45,745 4.5% 43,689 -4.5% 427,485 448,086 4.8% 448,478 0.1% 598,773 596,000 -0.5% Room Occupancy 4,292 4,271 -0.5% 3,665 -14.2% 50,512 53,710 6.3% 56,603 5.4% 72,857 75,000 2.9% Miscellaneous 100 121 20.7% 115 -4.8% 405 268 -33.7% 278 3.7% 626 500 -20.2%	Cigarette	18,870	18,531	-1.8%	23,200	25.2%	175,087	172,570	-1.4%	202,433	17.3%	232,845	304,000	30.6%
Motor Fuels 43,793 45,745 4.5% 43,689 -4.5% 427,485 448,086 4.8% 448,478 0.1% 598,773 596,000 -0.5% Room Occupancy 4,292 4,271 -0.5% 3,665 -14.2% 50,512 53,710 6.3% 56,603 5.4% 72,857 75,000 2.9% Miscellaneous 100 121 20.7% 115 -4.8% 405 268 -33.7% 278 3.7% 626 500 -20.2%	Deeds	1,843	2,177	18.1%	2,537	16.5%	31,413	32,783	4.4%	36,881	12.5%	41,001	47,000	14.6%
Motor Fuels 43,793 45,745 4.5% 43,689 -4.5% 427,485 448,086 4.8% 448,478 0.1% 598,773 596,000 -0.5% Room Occupancy 4,292 4,271 -0.5% 3,665 -14.2% 50,512 53,710 6.3% 56,603 5.4% 72,857 75,000 2.9% Miscellaneous 100 121 20.7% 115 -4.8% 405 268 -33.7% 278 3.7% 626 500 -20.2%	Estate & Inheritance	18,393	17,602	-4.3%	15,146	-14.0%	168,422	132,270	-21.5%	152,091	15.0%	188,021	181,000	-3.7%
Miscellaneous 100 121 20.7% 115 -4.8% 405 268 -33.7% 278 3.7% 626 500 -20.2%	Motor Fuels	43,793	45,745	4.5%	43,689	-4.5%		448,086	4.8%	448,478	0.1%		596,000	-0.5%
Miscellaneous 100 121 20.7% 115 -4.8% 405 268 -33.7% 278 3.7% 626 500 -20.2%	Room Occupancy	4,292	4,271	-0.5%	3,665	-14.2%	50,512	53,710	6.3%	56,603	5.4%	72,857	75,000	2.9%
TOTAL DOR TAXES FOR BUDGET \$1,169,723 \$1,115,576 -4.6% \$1,139,020 2.1% \$7,979,900 \$8,397,295 5.2% \$9,024,257 7.5% \$12,023,594 \$12,284,000 2.2%	Miscellaneous	100	121	20.7%	115	-4.8%	405	268	-33.7%	278	3.7%	626	500	-20.2%
	TOTAL DOR TAXES FOR BUDGET	\$1,169,723	\$1,115,576	-4.6%	\$1,139,020	2.1%	\$7,979,900	\$8,397,295	5.2%	\$9,024,257	7.5%	\$12,023,594	\$12,284,000	2.2%

\$91,142

\$80,718 March 1996 \$709 YTD FY96 TOTAL FY96

YTD FY97 March 1997 \$1,998 \$126,937

Corporation and business excises estimated payments and refunds include all credits to estimated payments as of January 1991.

Details may not add to total because of rounding.

**Income Tax estimated payments and refunds include all credits to estimated payments: